MISSOURI HOUSE OF REPRESENTATIVES

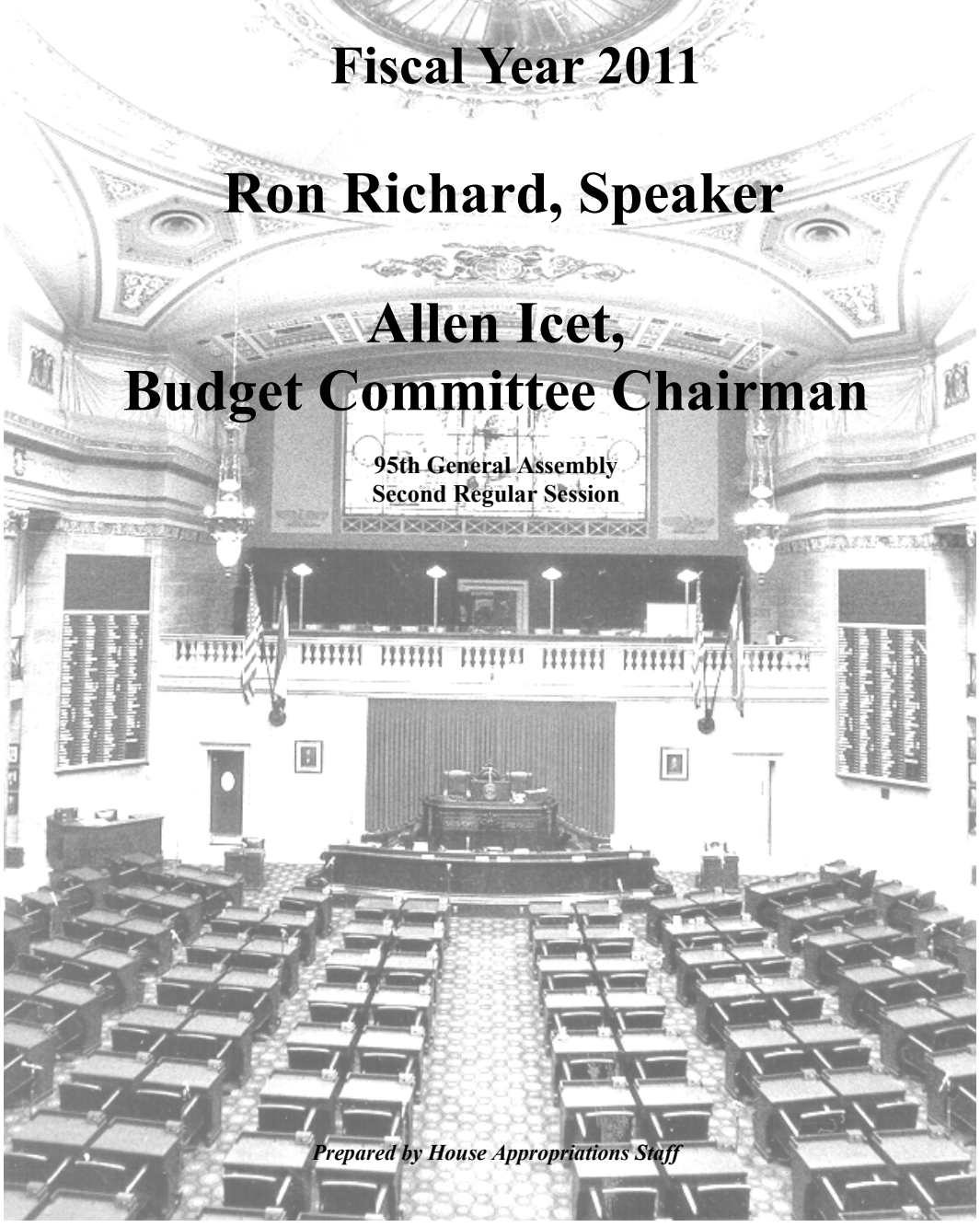
2010 BUDGET FAST FACTS

Fiscal Year 2011

Ron Richard, Speaker

Allen Icet, Budget Committee Chairman

95th General Assembly
Second Regular Session



Prepared by House Appropriations Staff

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MISSOURI
HOUSE OF REPRESENTATIVES
ALLEN ICET
State Representative
District 84

September 14, 2010

Dear House Members:

I believe you will find this 19th edition of ***Budget Fast Facts*** a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that ***Budget Fast Facts*** will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

Allen Icet
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2011 (July 1, 2010 - June 30, 2011). It includes current year state revenues and after veto appropriations. The *2010 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 23

Q: How are the Federal Budget Stimulus Funds appropriated?
A: See page 18

Q: How much does the state spend on the Medicaid program?
A: See page 22

Q: How many state workers are authorized in the FY 2011 budget?
A: See page 15

Q: How much does the state receive in Gaming revenues for education?
A: See page 47

Q: What has been the growth in state revenues over the past decade?
A: See page 29

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

FINANCIAL SECTION

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

Operating (House Bills 2001 - 2013)

General Revenue (33.65%)	$7,832,850,499
Budget Stabilization Funds (1.23%)	287,037,940
Federal Funds (30.23%)	7,035,061,286
Other Funds (34.89 %)	8,119,677,474
TOTAL (100%)	$23,274,627,199

Federal Budget Stimulus - Reappropriation
(House Bill 2016)

Budget Stabilization Funds (3.19%)	$84,720,999
Federal Funds (90.78%)	2,410,638,276
Other Funds (6.03%)	160,201,228
TOTAL (100%)	$2,655,560,503

Capital Improvements - Federal Stabilization (House Bill 22)
(FY 2011 -Year 2)

General Revenue (56.05%)	$72,000,000
Budget Stabilization Funds (15.84%)	20,344,716
Federal Funds (0.12%)	163,243
Other Funds (27.99%)	35,953,056
TOTAL (100%)	$128,461,015

FY 2011 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2001	**Public Debt**	
	General Revenue	$34,891,457
	Budget Stabilization Funds	0
	Federal Funds	0
	Other Funds	13,463,215
	TOTAL	$48,354,672
	FTE	0.00
2002	**Elementary and Secondary Education**	
	General Revenue	$2,720,046,017
	Budget Stabilization Funds	246,557,436
	Federal Funds	997,828,378
	Other Funds	1,398,673,044
	TOTAL	$5,363,104,875
	FTE	1,717.26
2003	**Higher Education**	
	General Revenue	$911,637,406
	Budget Stabilization Funds	39,952,504
	Federal Funds	6,168,003
	Other Funds	273,724,914
	TOTAL	$1,231,482,827
	FTE	75.67
2004	**Revenue**	
	General Revenue	$71,461,586
	Budget Stabilization Funds	0
	Federal Funds	6,865,545
	Other Funds	353,363,570
	TOTAL	$431,690,701
	FTE	1,418.35
2004	**Transportation**	
	General Revenue	$15,334,842
	Budget Stabilization Funds	0
	Federal Funds	75,181,950
	Other Funds	2,536,127,492
	TOTAL	$2,626,644,284
	FTE	6,616.68

FY 2011 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2005	**Office of Administration**	
	General Revenue	$149,923,090
	Budget Stabilization Funds	528,000
	Federal Funds	72,282,149
	Other Funds	63,880,818
	TOTAL	$286,614,057
	FTE	2,203.07
2005	**Employee Benefits**	
	General Revenue	$532,813,437
	Budget Stabilization Funds	0
	Federal Funds	196,247,991
	Other Funds	170,627,563
	TOTAL	$899,688,991
	FTE	0.00
2006	**Agriculture**	
	General Revenue	$22,847,496
	Budget Stabilization Funds	0
	Federal Funds	4,317,568
	Other Funds	14,518,318
	TOTAL	$41,683,382
	FTE	393.31
2006	**Natural Resources**	
	General Revenue	$9,038,406
	Budget Stabilization Funds	0
	Federal Funds	44,426,749
	Other Funds	256,815,232
	TOTAL	$310,280,387
	FTE	1,782.06
2006	**Conservation**	
	Other Funds	$ 145,534,841
	TOTAL	$145,534,841
	FTE	1,843.81

FY 2011 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2007	**Economic Development**	
	General Revenue	$38,882,809
	Budget Stabilization Funds	0
	Federal Funds	164,142,199
	Other Funds	53,752,363
	TOTAL	$256,777,371
	FTE	967.37
2007	**Insurance, Financial Institutions and Professional Registration**	
	General Revenue	$0
	Budget Stabilization Funds	0
	Federal Funds	1,700,000
	Other Funds	36,439,040
	TOTAL	$38,139,040
	FTE	550.15
2007	**Labor and Industrial Relations**	
	General Revenue	$1,982,423
	Budget Stabilization Funds	0
	Federal Funds	47,950,558
	Other Funds	62,508,565
	TOTAL	$112,441,546
	FTE	827.86
2008	**Public Safety**	
	General Revenue	$54,268,676
	Budget Stabilization Funds	0
	Federal Funds	113,090,687
	Other Funds	356,463,182
	TOTAL	$523,822,545
	FTE	4,973.91
2009	**Corrections**	
	General Revenue	$593,435,940
	Budget Stabilization Funds	0
	Federal Funds	10,434,834
	Other Funds	56,163,438
	TOTAL	$660,034,212
	FTE	11,151.85

FY 2011 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2010	**Mental Health**	
	General Revenue	$575,426,388
	Budget Stabilization Funds	0
	Federal Funds	578,775,972
	Other Funds	44,827,524
	TOTAL	$1,199,029,884
	FTE	7,873.94
2010	**Health and Senior Services**	
	General Revenue	$247,405,720
	Budget Stabilization Funds	0
	Federal Funds	647,854,155
	Other Funds	25,644,597
	TOTAL	$920,904,472
	FTE	1,833.65
2011	**Social Services**	
	General Revenue	$1,458,352,466
	Budget Stabilization Funds	0
	Federal Funds	4,011,581,216
	Other Funds	2,186,658,673
	TOTAL	$7,656,592,355
	FTE	7,759.68
2012	**Elected Officials**	
	General Revenue	$45,840,381
	Budget Stabilization Funds	0
	Federal Funds	22,484,598
	Other Funds	43,993,721
	TOTAL	$112,318,700
	FTE	992.02
2012	**Judiciary**	
	General Revenue	$169,074,144
	Budget Stabilization Funds	0
	Federal Funds	10,408,187
	Other Funds	10,292,942
	TOTAL	$189,775,273
	FTE	3,406.05

FY 2011 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2012	**Public Defender**	
	General Revenue	$34,707,100
	Budget Stabilization Funds	0
	Federal Funds	125,000
	Other Funds	2,980,263
	TOTAL	$37,812,363
	FTE	572.13
2012	**General Assembly**	
	General Revenue	$33,213,211
	Budget Stabilization Funds	0
	Federal Funds	0
	Other Funds	292,255
	TOTAL	$33,505,466
	FTE	688.17
2013	**Statewide Leasing**	
	General Revenue	$112,267,504
	Budget Stabilization Funds	0
	Federal Funds	23,195,547
	Other Funds	12,931,904
	TOTAL	$148,394,955
	FTE	0.00
OPERATING TOTAL		
	General Revenue	$7,832,850,499
	Budget Stabilization Funds	287,037,940
	Federal Funds	7,035,061,286
	Other Funds	8,119,677,474
	TOTAL	$23,274,627,199
	FTE	57,646.99

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

House Bill		Authority After Veto
2014	**Operating—General Supplemental (FY 2010)**	
	General Revenue	$86,168,682
	Budget Stabilization Funds	108,564,833
	Federal Funds	153,173,205
	Other Funds	44,138,435
	TOTAL	$392,045,155
2016	**Federal Budget Stimulus- Reappropriations (FY 2010)***	
22	**Capital Improvements - Federal Stabilization (FY 2011 -Year 2)**	
	General Revenue	$72,000,000
	Budget Stabilization Funds	20,344,716
	Federal Funds	163,243
	Other Funds	35,953,056
	TOTAL	$128,461,015

**Totals for House Bill 2016 are not presented since the bill reauthorizes unexpended balances as of June 30, 2010 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

MISSOURI'S SHARE OF FEDERAL STABILIZATION AND STIMULUS FUNDS FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 AND THE EDUCATION JOBS FUNDS AND STATE FISCAL RELIEF APPROVED BY CONGRESS AND THE PRESIDENT IN AUGUST OF 2010

Anticipated Receipts for the Federal Budget Stabilization Fund (FBSF)

($'s in millions)

State Fiscal Stabilization - 81.2% Education	$753.2
State Fiscal Stabilization - 18.8% Government Services	167.7
Enhanced 8% Medicaid Reimbursement	1,487.9
Subtotal Federal Budget Stabilization Funds-Estimated	$2,408.8

BUDGET STABILIZATION EXPENDITURES AND TRANSFERS

($'s in millions)

	Direct Expenditures	Transfers to Expenditures	Total
State Fiscal Year 2009	$ 5.8	$250.0(1)	$255.8
State Fiscal Year 2010	860.3	370.0(2)	1,230.3
State Fiscal Year 2011	922.7 (3)	-0-	922.7 (4)
		Total	$2,408.8 (5)

(1) The administration transferred $250.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2008.

(2) The administration transferred $370.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2009.

(3) Fiscal Year 2011 appropriations include $572.4 million of Enhanced Medicaid Federal Budget Stabilization Funds that were transferred into and commingled with the $7.3 billion of state General Revenue Funds that are appropriated in HB's 2004-2013.

(4) This amount includes a balance of approximately $60.0 million more than the existing appropriations of $859.4. The administration plans to ask for an appropriation of this balance to cover a portion of the anticipated needs in the FY 2011 Supplemental.

(5) These totals do not include the additional Federal Budget Stabilization Funds (FBS) approved by Congress and the President in August of 2010.

(a) $209.3 million Extended Enhanced Medicaid Match that under an agreement with the Governor and the General Assembly, will be held to help fill the budget gap for FY 2012.

(b) $189.0 million of additional FBS Funds earmarked for K-12 Education. Because the qualifications and requirements to receive and distribute these funds is not clear at this time, we are not certain how and when they will be handled in the state budget.

FEDERAL BUDGET STIMULUS FUND APPROPRIATIONS

	HB 15 -FY 09	HB 21-FY 10	HB 2010-FY 11
Office of Administration	$ 22,440	$219,033,132	$49,711,591
Agriculture	500,000	10,550,000	10,337,477
Conservation	250,000	18,550,000	7,339,372
Economic Development	36,782,002	179,782,423	46,644,404
Ele. & Sec. Education	5,818,144	522,150,386	321,959,413
Higher Education	-0-	99,000,000	84,000,000
Health & Senior Services	3,503,895	46,985,785	25,576,155
Transportation	136,500,000	802,102,309	480,491,463
Labor & Ind. Relations	716,153	2,236,110	1,388,086
Mental Health	-0-	3,000,000	1,100,000
Natural Resources	27,914,871	258,477,440	228,612,780
Public Safety	324,507	42,982,908	31,092,262
Judiciary	-0-	6,792,469	-0-
Social Services	8,966,619	197,227,980	156,588,071
Corrections	-0-	1,767,334	1,767,334
Subtotal	$221,298,631	$2,410,638,276	N/A*
Grand Total		$2,631,936,907	

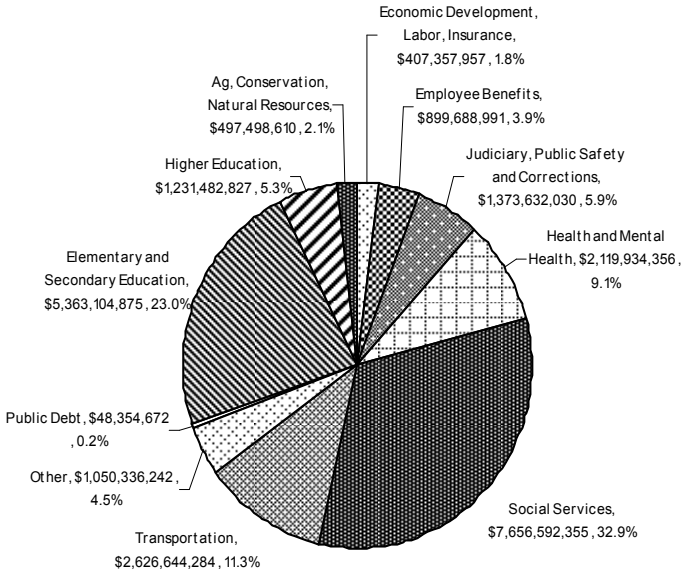
Federal Stimulus Funds are "targeted" funds that are directed to the state for specific programs such as: job training, energy, law enforcement, unemployment benefits, etc. Stimulus Funds also include competitive grants in areas such as: workforce training and education, environment, energy, science and healthcare, community development, public safety, broadband and other infrastructure.

*This total is duplicative of the Stimulus Funds appropriated in HB 21 for FY 10. The appropriation authorization amounts for FY 11 are for the remaining balance of these funds authorized but not expended in FY 10.

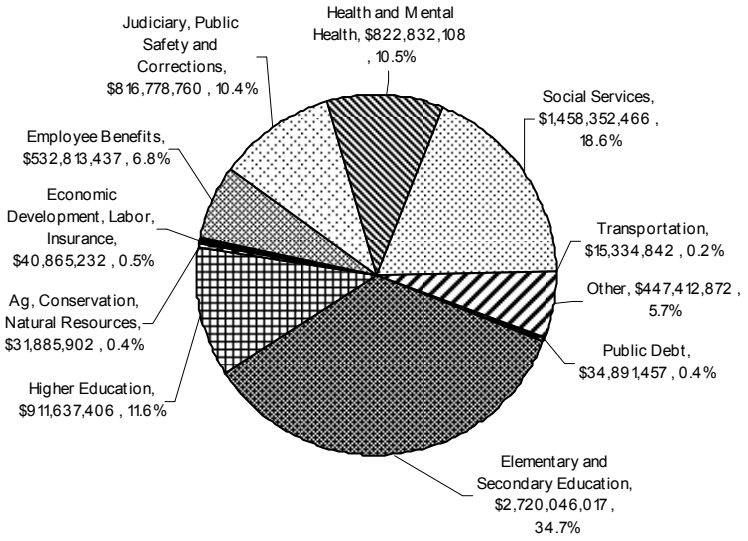
FY 2011 STATE OPERATING BUDGET
GOVERNOR VETOES - FY 2011

HB	Program	Fund	Amount
	Labor & Industrial Relations		
7.840	Administrative Law Judges (3) Workers' Compensation Fund	Other	$295,287

FY 2011 STATE OPERATING BUDGET
ALL FUNDS $23.275Billion


Economic Development, Labor, Insurance, $407,357,957, 1.8%
Ag, Conservation, Natural Resources, $497,498,610, 2.1%
Employee Benefits, $899,688,991, 3.9%
Higher Education, $1,231,482,827, 5.3%
Judiciary, Public Safety and Corrections, $1,373,632,030, 5.9%
Health and Mental Health, $2,119,934,356, 9.1%
Elementary and Secondary Education, $5,363,104,875, 23.0%
Public Debt, $48,354,672, 0.2%
Other, $1,050,336,242, 4.5%
Social Services, $7,656,592,355, 32.9%
Transportation, $2,626,644,284, 11.3%

FY 2011 STATE OPERATING BUDGET
GENERAL REVENUE $7.833 Billion


Health and Mental Health, $822,832,108 , 10.5%
Judiciary, Public Safety and Corrections, $816,778,760 , 10.4%
Social Services, $1,458,352,466 , 18.6%
Employee Benefits, $532,813,437 , 6.8%
Economic Development, Labor, Insurance, $40,865,232 , 0.5%
Transportation, $15,334,842 , 0.2%
Other, $447,412,872 , 5.7%
Ag, Conservation, Natural Resources, $31,885,902 , 0.4%
Public Debt, $34,891,457 , 0.4%
Higher Education, $911,637,406 , 11.6%
Elementary and Secondary Education, $2,720,046,017 , 34.7%

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 10 Budget*	FY 11 After Veto
Department of Social Services		
General Revenue	$1,143,776,413	$1,106,690,950
Federal Funds	3,633,915,829	3,436,989,733
Other Funds	1,877,242,388	2,098,483,133
TOTAL	$6,654,934,630	$6,642,163,816
Department of Mental Health		
General Revenue	$214,394,815	$234,365,191
Federal Funds	428,989,040	436,064,609
Other Funds	18,990,832	19,166,523
TOTAL	$662,374,687	$689,596,323
Department of Health and Senior Services		
General Revenue	$181,968,142	$195,006,057
Federal Funds	398,901,715	337,398,032
Other Funds	450,002	450,001
TOTAL	$581,319,859	$532,854,090
Department of Elementary and Secondary Education		
General Revenue	$0	$0
Federal Funds	500,000	500,000
Other Funds	2,945,254	2,945,254
TOTAL	$3,445,254	$3,445,254
GRAND TOTAL		
General Revenue	$1,540,139,370	$1,536,062,198
Federal Funds	4,462,306,584	4,210,952,374
Other Funds	1,899,628,476	2,121,044,911
TOTAL	$7,902,074,430	$7,868,059,483

MEDICAID ELIGIBLES**

As of December 2008	840,088
As of December 2009	918,801

**Including supplemental appropriations*

***Includes Women's Health enrollees*

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - (After Veto)

Operating FY 2002
(Includes House Bills 1101– 1113)

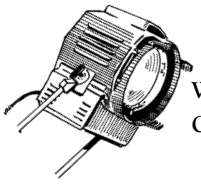
General Revenue	$8,060,342,745
Budget Stabilization Funds	0
Federal Funds	5,518,910,485
Other Funds	5,704,155,558
TOTAL	$19,283,408,788
FTE	62,847.94

Operating FY 2011
(Includes House Bills 2001 - 2013)

General Revenue	$7,832,850,499
Budget Stabilization Funds	287,037,940
Federal Funds	7,035,061,286
Other Funds	8,119,677,474
TOTAL	$23,274,627,199
FTE	57,646.99

FY 2011 Over (Under) FY 2002

General Revenue	($227,492,246)
Budget Stabilization Funds	287,037,940
Federal Funds	1,516,150,801
Other Funds	2,415,521,916
TOTAL	$3,991,218,411
FTE	(5,200.95)



In the Spotlight...
Missouri's '11 Operating Budget

Where the money comes from...

General Revenue $7,832,850,499*

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Budget Stabilization..... ...$287,037,940

Federal Funds..... $7,035,061,286

Other Funds $8,119,677,474

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds $23,274,627,199

Where the Money goes...

	Out of each dollar:
Social Services	**32.9¢**
Education	**28.3¢**
Elementary & Secondary (23.0¢)	
Higher Education (5.3¢)	
Transportation	**11.3¢**
Office of Administration & Employee Benefits	**5.1¢**
Mental Health	**5.1¢**
Corrections & Public Safety	**5.1¢**
Health & Senior Services	**4.0¢**
Agriculture, Natural Resources & Conservation	**2.1¢**
Revenue	**1.9¢**
Elected Officials, Judiciary, Legislature & Public Defender	**1.6¢**
Economic Development	**1.1¢**
State-wide Leasing	**0.6¢**
Labor & Industrial Relations	**0.5¢**
Public Debt	**0.2¢**
Insurance, Financial Institutions & Professional Registration	**0.2¢**

AFTER VETOES

***$572,388,526 of this amount are funds transferred from a balance of unrestricted Federal Budget Stabilization Funds**

FY 2010 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 10 Budget	FY 10 Actual
Public Debt		
General Revenue	$83,604,814	$80,520,878
Budget Stabilization Funds	0	0
Other Funds	8,447,482	8,181,550
TOTAL	$92,052,296	$88,702,428
Elementary and Secondary Education		
General Revenue	$2,555,285,485	$2,554,445,355
Federal Funds	979,680,627	886,431,127
Budget Stabilization Funds	528,531,428	492,367,662
Other Funds	1,395,624,413	1,294,772,491
TOTAL	$5,459,121,953	$5,228,016,635
Higher Education		
General Revenue	$921,114,922	$865,827,465
Federal Funds	6,168,003	4,041,870
Budget Stabilization Funds	146,334,912	141,950,288
Other Funds	232,096,466	232,719,568
TOTAL	$1,305,714,303	$1,244,539,191
Revenue		
General Revenue	$81,169,861	$70,882,549
Federal Funds	6,722,751	3,330,445
Budget Stabilization Funds	5,546,023	5,462,769
Other Funds	345,649,948	360,749,104
TOTAL	$439,088,583	$440,424,867
Transportation		
General Revenue	$8,292,923	$6,306,017
Federal Funds	75,123,802	93,366,444
Budget Stabilization Funds	5,500,000	5,500,000
Other Funds	2,177,296,168	2,452,288,722
TOTAL	$2,266,212,893	$2,557,461,183
Office of Administration		
General Revenue	$163,643,426	$160,016,427
Federal Funds	72,282,150	55,567,315
Budget Stabilization Funds	7,480,942	7,266,853
Other Funds	62,231,217	65,552,078
TOTAL	$305,637,735	$288,402,673
Employee Benefits		
General Revenue	$579,070,313	$544,305,488
Federal Funds	193,301,281	175,041,383
Budget Stabilization Funds	12,422,975	3,866,033
Other Funds	170,394,165	153,445,115
TOTAL	$955,188,734	$876,658,019

FY 2010 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 10 Budget	FY 10 Actual
Agriculture		
General Revenue	$9,907,564	$9,180,831
Federal Funds	3,598,225	2,415,135
Budget Stabilization Funds	37,515,000	30,411,080
Other Funds	14,121,325	9,967,390
TOTAL	$65,142,114	$51,974,436
Natural Resources		
General Revenue	$12,053,568	$9,537,018
Federal Funds	42,629,014	31,358,152
Budget Stabilization Funds	730,364	0
Other Funds	262,445,420	203,229,594
TOTAL	$317,858,366	$244,124,764
Conservation		
Other Funds	$145,534,841	$130,105,985
TOTAL	$145,534,841	$130,105,985
Economic Development		
General Revenue	$55,133,360	$31,192,285
Federal Funds	198,991,112	158,468,807
Budget Stabilization Funds	18,565,679	14,515,374
Other Funds	65,357,654	33,619,707
TOTAL	$338,047,805	$237,796,173
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds	$700,000	$996,159
Budget Stabilization Funds	0	0
Other Funds	35,963,839	29,991,079
TOTAL	$36,663,839	$30,987,238
Labor & Industrial Relations		
General Revenue	$2,254,942	$2,038,100
Federal Funds	47,167,731	39,188,333
Budget Stabilization Funds	0	0
Other Funds	81,555,533	53,801,536
TOTAL	$130,978,206	$95,027,969
Public Safety		
General Revenue	$66,264,818	$59,620,063
Federal Funds	130,479,901	225,848,119
Budget Stabilization Funds	2,174,272	1,854,526
Other Funds	318,103,077	278,507,329
TOTAL	$517,022,068	$565,830,037
Corrections		
General Revenue	$604,146,521	$576,372,859
Federal Funds	6,841,995	3,180,893
Budget Stabilization Funds	750,000	695,520
Other Funds	52,824,936	38,590,431
TOTAL	$664,563,452	$618,839,703

FY 2010 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 10 Budget	FY 10 Actual
Mental Health		
General Revenue	$594,823,914	$572,325,127
Federal Funds	569,560,022	568,818,994
Budget Stabilization Funds	8,204,488	7,266,807
Other Funds	43,796,538	34,260,043
TOTAL	$1,216,384,962	$1,182,670,971
Health & Senior Services		
General Revenue	$247,247,017	$235,377,590
Federal Funds	654,643,504	672,546,894
Budget Stabilization Funds	21,919,379	21,615,888
Other Funds	24,275,598	21,698,294
TOTAL	$948,085,498	$951,238,666
Social Services		
General Revenue	$1,516,013,903	$1,372,999,748
Federal Funds	4,106,416,730	3,863,082,596
Budget Stabilization Funds	80,077,992	70,704,787
Other Funds	1,960,806,004	1,980,142,473
TOTAL	$7,663,314,629	$7,286,929,604
Elected Officials		
General Revenue	$48,189,352	$50,303,822
Federal Funds	23,621,404	9,919,560
Budget Stabilization Funds	1,100,000	965,005
Other Funds	45,512,192	49,370,237
TOTAL	$118,422,948	$110,558,624
Judiciary		
General Revenue	$162,749,121	$158,983,384
Federal Funds	10,408,187	3,703,911
Budget Stabilization Funds	6,647,949	6,633,935
Other Funds	10,292,941	13,794,938
TOTAL	$190,098,198	$183,116,168
Public Defender		
General Revenue	$34,207,100	$34,207,096
Federal Funds	125,000	0
Budget Stabilization Funds	0	0
Other Funds	2,980,263	1,340,716
TOTAL	$37,312,363	$35,547,812

FY 2010 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 10 Budget	FY 10 Actual
General Assembly		
General Revenue	$34,373,472	$33,307,423
Budget Stabilization Funds	344,597	334,797
Other Funds	292,255	157,550
TOTAL	$35,010,234	$33,799,770
Statewide Leasing		
General Revenue	$108,829,275	$102,583,968
Federal Funds	23,507,968	20,716,806
Budget Stabilization Funds	0	0
Other Funds	13,099,626	12,606,024
TOTAL	$145,436,869	$135,906,798
Total Operating Budget		
General Revenue	$7,888,375,671	$7,530,333,493
Federal Funds	7,151,969,407	6,818,022,943
Budget Stabilization Funds	884,126,642	811,411,324
Other Funds	7,468,701,901	7,458,891,954
TOTAL	$23,393,173,621	$22,618,659,714
Refunds		
General Revenue	$1,356,173,371	$1,469,001,197
Federal Funds	1,731,447	4,537,400
Other Funds	46,454,205	41,692,909
TOTAL	$1,404,359,023	$1,515,231,506
Total Operating Budget Including Refunds		
General Revenue	$9,244,549,042	$8,999,334,690
Federal Funds	7,153,700,854	6,822,560,343
Budget Stabilization Funds	884,126,642	811,411,324
Other Funds	7,515,156,106	7,500,584,863
TOTAL	**$24,797,532,644**	**$24,133,891,220**

GENERAL REVENUE RECEIPTS
Actual vs. Estimated

The original FY 2010 GR estimate was created in December 2008. It was then revised in December 2009 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	FY 2008	FY 2009	FY 2010
July	6.4%	5.2%	(7.5%)
August	2.4%	(0.7%)	(5.6%)
September	3.8%	(0.9%)	(10.0%)
October	4.0%	(1.1%)	(10.8%)
November	4.5%	(3.9%)	(7.7%)
December	4.2%	(0.2%)	(10.6%)
January	4.9%	(0.5%)	(12.5%)
February	5.2%	(1.4%)	(12.7%)
March	4.8%	(0.6%)	(13.2%)
April	2.2%	(0.5%)	(11.7%)
May	3.6%	(5.0%)	(7.9%)
June	3.7%	(6.9%)	(9.1%)

Actual net general revenue receipts for FY 2009 were $7.451 billion. The revised forecast for FY 2010 was $6.971 billion, representing a 6.4%, or $479.9 million, decline from FY 2009. Actual FY 2010 net receipts were $6.774 billion, representing a 9.1%, or $676.5 million, decline from FY 2009. Hence, actual receipts came in below forecast by $197 million.* The general revenue fund's largest net revenue source, individual income tax, came in $193.7 million below its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax**, came in $15.5 million below its revised forecast.

**The original estimate, upon which the FY 2010 budget was built, was $7.764 billion, exceeding FY 2010 actual receipts by $990 million.*

***Regular sales tax does not include vehicle sales tax.*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2010
(in millions of dollars)

				Actual over (under)	
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
RECEIPTS					
Individual Income Tax	$6,131.2	$5,638.6	$5,483.9	($647.3)	($154.7)
Sales & Use Tax	1,929.2	1,784.3	1,791.7	(137.5)	7.4
Corporate Inc. & Franchise	542.0	480.4	502.2	(39.8)	21.8
County Foreign Insurance	222.0	208.0	194.2	(27.8)	(13.8)
Liquor Tax	27.0	27.9	27.9	0.9	0.0
Beer Tax	8.5	8.6	8.3	(0.2)	(0.3)
Inheritance/Estate Tax	0.0	0.1	0.3	0.3	0.2
Interest	34.0	12.0	12.3	(21.7)	0.3
Federal Reimbursements	79.2	72.0	62.7	(16.5)	(9.3)
All Other Sources	147.2	150.0	160.1	12.9	10.1
TOTAL GR RECEIPTS	$9,120.3	$8,381.9	$8,243.6	($876.7)	($138.3)
GR REFUNDS					
Individual Income Tax	$1,009.6	$1,011.3	$1,050.2	$40.6	$38.9
Corporate Inc. & Franchise	132.0	185.0	214.4	82.4	29.4
Senior Citizen Property Tax	108.9	123.0	118.6	9.7	(4.4)
County Foreign Insurance	26.0	15.0	17.1	(8.9)	2.1
Sales & Use Tax	68.5	68.1	60.0	(8.5)	(8.1)
All Other Sources	11.0	8.6	8.9	(2.1)	0.3
TOTAL GR REFUNDS	$1,356.0	$1,411.0	$1,469.2	$113.2	$58.2
NET GR after REFUNDS (Receipts minus Refunds)	$7,764.3	$6,970.9	$6,774.3	($990.0)	($196.6)

GENERAL REVENUE RECEIPTS COMPARISON
FY 2009 to FY 2010
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2009	2010	$	%
RECEIPTS				
Individual Income Tax	$5,935.2	$5,483.9	($451.3)	(7.6%)
Sales & Use Tax	1,883.7	1,791.7	(92.1)	(4.9%)
Corporate Inc. & Franchise Tax	528.3	502.2	(26.1)	(4.9%)
County Foreign Insurance Tax	203.8	194.2	(9.6)	(4.7%)
Liquor Tax	26.9	27.9	1.1	3.9%
Beer Tax	8.9	8.3	(0.6)	(6.4%)
Inheritance/Estate Tax	3.1	0.3	(2.8)	(91.4%)
Interest	32.7	12.3	(20.4)	(62.3%)
Federal Reimbursements	114.0	62.7	(51.3)	(45.0%)
All Other Sources	155.2	160.1	4.9	3.2%
TOTAL GR RECEIPTS	$8,891.7	$8,243.6	($648.1)	(7.3%)
GR REFUNDS				
Individual Income Tax	$1,059.2	$1,050.2	($9.0)	(0.8%)
Corporate Inc. & Franchise Tax	170.2	214.4	44.2	26.0%
Senior Citizen Property Tax	118.6	118.6	0.0	0.0%
County Foreign Insurance Tax	14.2	17.1	2.9	20.4%
Sales & Use Tax	70.6	60.0	(10.6)	(15.1%)
All Other Sources	8.1	8.9	0.8	9.1%
TOTAL GR REFUNDS	$1,440.9	$1,469.2	$28.3	2.0%
NET GR after REFUNDS (Receipts minus Refunds)	$7,450.8	$6,774.3	($676.4)	(9.1%)

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

Fiscal Year	Original Estimate (1)	Actual Net Collections
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.*

(1) *Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

GENERAL REVENUE RECEIPTS

Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	$4,944.6	$5,300.9	$356.3
FY 1997	$5,501.5	$5,702.3	$200.8
FY 1998	$5,875.9	$5,947.7	$71.8
FY 1999	$6,162.6	$6,127.5	($35.1)
FY 2000	$6,470.7	$6,133.5	($337.2)
FY 2001	$6,606.7	$6,438.6	($168.1)
FY 2002	$6,850.7	$6,209.9	($640.8)
FY 2003*	$6,305.7	$5,926.3	($379.4)
FY 2004*	$6,164.9	$6,345.8	$180.9
FY 2005**	$6,543.6	$6,711.7	$168.1
FY 2006	$6,794.0	$7,332.2	$538.2
FY 2007	$7,358.4	$7,716.4	$358.0
FY 2008	$7,919.4	$8,003.9	$84.5
FY 2009	$8,229.3	$7,450.8	($778.5)
FY 2010	$7,764.3	$6,774.3	($990.0)
FY 2011***	$7,223.2		

** Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal $6,227.1 million.*

*** Original estimate does not reflect $50 million adjustment for lost court cases.*

****The official Consensus Revenue Estimate for FY 2011 is $7.223.2. However, the Office of Administration, Division of Budget and Planning is withholding FY 2011 appropriations based on their estimate of $6,923.4.*

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated $4.2 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2009 and FY 2010 and how they are appropriated for FY 2011.

TOBACCO SETTLEMENT PROCEEDS
(Healthy Families Trust and Life Sciences Research Trust Funds)

DEPARTMENT- PURPOSE	FY 2009 Expenditures	FY 2010 Expenditures	FY 2011 Appropriation
Higher Ed.- UMC Telemedicine	$437,640	$379,288	$437,640
OA- Miscellaneous (fringes, etc.)	47,661	58,258	77,057
DED-Life Sciences Research	20,880,026	266,000	0
Public Safety- Tobacco Enforcement	142,813	143,606	144,760
DHSS-Youth Tobacco Ed & Media Prog	199,991	0	0
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,985,637	1,925,500	1,955,313
DMH- Refunds	0	0	100
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	43,173,144	41,786,428	50,417,678
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	13,930	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,447,110	11,719,654
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Medical Services Supplemental	0	9,000,000	0
DSS- Graduate Medical Education	10,000,000	0	10,000,000
DSS- Childrens' Health Ins Program	0	0	171,206
Transfers to General Revenue	58,091,516	50,163,630	49,005,200
Total	**$175,176,494**	**$143,936,733**	**$159,699,564**

TOBACCO – SETTLEMENT PAYMENTS

Fiscal Year	Amount*
FY 1998	$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	131,000,000
FY 2012	151,400,000
FY 2013	153,100,000
FY 2014	154,800,000
FY 2015	156,600,000
FY 2016	158,400,000
FY 2017	160,200,000
FY 2018	168,400,000
FY 2019	170,300,000
FY 2020	172,300,000
FY 2021	174,200,000
FY 2022	176,200,000
FY 2023	178,200,000
FY 2024	180,200,000
FY 2025	182,200,000
TOTAL	$4,168,635,189

**Actual receipts through FY 2010.*
Estimated amounts provided for FY 2011 - FY 2025.

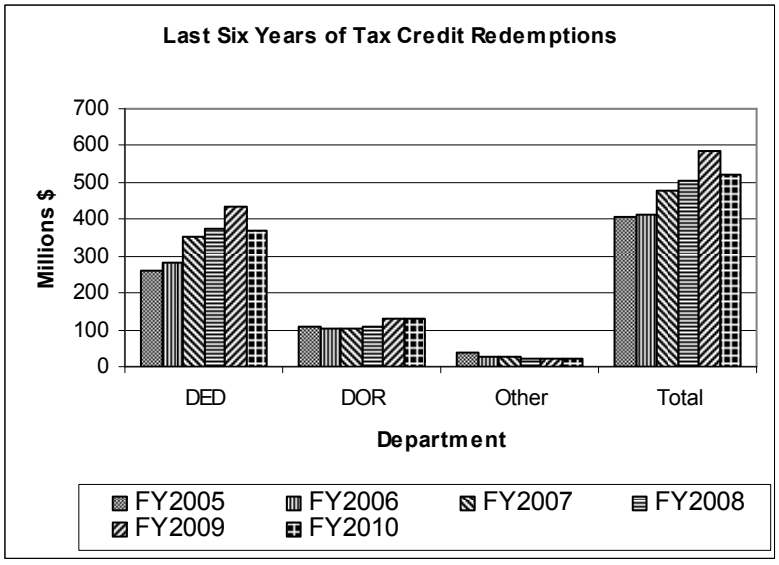
TAX CREDITS

At the close of FY 2010, the state of Missouri had 64 active tax credit programs. Of those 64 programs, seven were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits.

The Department of Economic Development administers the majority (35) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2010 decreased 11%, or $63.1 million, over FY 2009.

Total Tax Credit Redemptions by Issuing Department in FY 2009

Department of Economic Development	$370,997,743
Department of Revenue	128,719,513
Department of Insurance, Financial Institutions and Professional Registration	13,715,834
Department of Agriculture	3,507,354
Department of Social Services	2,797,928
Department of Natural Resources	1,561,095
Department of Health & Senior Services	159,222
Grand Total	**$521,458,689**



DEPARTMENT DATA BY HOUSE BILL

HB 2001 - PUBLIC DEBT

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$83,604,814	$34,891,457	(41.73%)
Other	8,447,482	13,463,215	59.38%
TOTAL	$92,052,296	$48,354,672	(52.53%)
FTE	0.00	0.00	0%

** No FY 2010 Supplemental*

House Bill 2001 provides funding for the following purposes:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds
Third State Building Bonds

Major core changes between FY 2010 and FY 2011include:

$1,521,375	Core reduction for Fourth State Building Bonds Transfer
$4,984,267	Core fund switch for Water Pollution Control Bond Transfer
$6,218,255	Core reduction for Third State Building Bond Payment

Major new decision items include:

$30,000,000	GR reduction in Payment for Water Pollution Control Debt in FY 2011 due to proposed refunding recommended by Office of Administration
$10,000,000	Fund switch for Transfer to pay FY 2012 Water Pollution Control Bond Principle and Interest

HB 2001 - PUBLIC DEBT
(millions of dollars)

	Principal			
	Amount Issued	Amount Repaid	Amount Refunded	Outstanding 7/1/10
Water Pollution	$1,172.5	$324.1	$568.3	280.3
Third State	1,585.9	593.4	949.7	42.8
Fourth State	450.2	80.2	198.5	171.4
Stormwater	62.2	8.3	19.5	34.4
TOTALS	$3,270.8	$1,006.0	$1,736.0	$528.9

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 11 for currently outstanding bond issues total $36.9 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All $600 million of bonds authorized were issued. Debt service payments scheduled for FY 11 total $33.4 million.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All $250 million of bonds authorized were issued. Debt service payments scheduled for FY 11 total $18.4 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized $200 million in stormwater control bonds. Debt service payments scheduled for FY 11 total $3.3 million.

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$2,469,116,803	$2,720,046,017	10.16%
Budget Stabilization	524,041,206	246,557,436	(52.95%)
Federal	970,980,627	997,828,378	2.77%
Other	1,458,793,085	1,398,673,044	(4.12%)
TOTAL	$5,422,931,721	$5,363,104,875	(1.10%)
FTE	1,746.21	1,717.26	(1.66%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$2,555,285,485	$2,720,046,017	6.45%
Budget Stabilization	528,531,428	246,557,436	(53.35%)
Federal	979,680,627	997,828,378	1.85%
Other	1,395,624,413	1,398,673,044	0.22%
TOTAL	$5,459,121,953	$5,363,104,875	(1.76%)
FTE	1,746.21	1,717.26	(1.66%)

Department of Elementary & Secondary Education provides funding for the following purposes:

- Foundation Equity Formula
- Foundation Transportation
- Early Childhood Education
- School Food Services
- Vocational Rehabilitation
- Special Education

Major core changes between FY 2010 and FY 2011 include:

- $9,000,000 Reduction in desegregation payments (GR)
- $3,447,076 Transfer of A+ Program to MDHE (GR)
- $21,859,448 Transfer of A+ Program to MDHE (Other)
- $5,337,135 Reduction of Rebuild MO School Program (GR)
- $4,085,000 Reduction in Virtual Schools Program (Other)
- $17,874,186 Reduction in Parents as Teachers Program (GR)

Major new decision items include:

- $8,310,793 High Need Fund (GR)
- $4,000,000 Disability Determination Grants (Fed)
- $1,500,000 Afterschool Programming (Fed)

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2000	FY 2009	FY 09 O(U) FY 00
Average Daily Attendance (ADA)			
Elementary Districts K - 8	15,179.00	13,928.45	(8.24%)
High School Districts 9 - 12	819,207.00	839,882.06	2.52%
K - 12 State Totals	834,387.00	853,810.51	2.33%
High School Graduates			
Male	25,724	31,266	21.54%
Female	26,829	31,567	17.66%
K - 12 State Totals	52,553	62,944	19.77%
Certified Staff Members			
Classroom Teachers	63,731	69,871	9.67%
Librarians, Guidance	7,780	9,624	23.70%
Supervisors, Special Services Principals	1,976	2,211	11.89%
Assistant Principals	945	1,074	13.65%
Superintendents	460	400	(13.04%)
Other Central Office Staff	704	1,126	59.94%
Total All Staff	75,581	84,308	11.55%
Certified Staff Average Salaries			
Classroom Teachers	$35,656	$46,087	29.25%
Librarians, Guidance	$38,866	$49,215	26.63%
Supervisors, Special Services Principals	$60,163	$80,392	33.62%
Assistant Principals	$59,750	$76,366	27.81%
Superintendents	$74,657	$104,610	40.12%
Other Central Office	$68,062	$86,241	26.71%
Expenditures by District			
Per ADA	$8,237.86	$13,082.11	58.80%
Average Tax Levies*			
High School Districts	$3.57	$3.91	9.52%
Elementary Districts	$3.36	$3.74	11.31%
Average All Districts	$3.54	$3.89	9.89%

**After reassessment and Prop "C" adjustment*

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2000	FY 2009	FY 2009 O(U) FY 2000
Average Daily Number of Pupils Transported	561,051	564,061	0.54%
School Food Services			
Average Number of Students Served	541,893	577,303	6.53%
Percent of Enrollment Served	58.00%	69.27%	19.43%
American College Test (ACT) Average Scores			
Missouri	21.60	21.60	0.00%
National	21.00	21.10	0.48%
Number of Students Taking (ACT) Test			
Missouri	40,997	46,923	14.45%
National	1,065,138	1,480,469	38.99%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	59.40%	63.30%	6.57%
Entered Special Schools	3.90%	2.50%	(35.90%)
Entered Jobs	23.00%	18.80%	(18.26%)
Entered Military	3.10%	3.00%	(3.23%)

FY 2000 information taken from the 1999-2000 Report of the Public Schools of Missouri
FY 2009 information taken from DESE Website and Data System Management Section and School Finance Sections

Foundation Program (Formula and Categoricals)

FY 2009	FY 2010	FY 2010 over FY 2009
$3,362,530,739	$3,454,569,148	$92,038,409

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

Year	Total Expenditures	Total Exp. Per ADA*
1977	$1,370,977,667	$1,615.38
1978	$1,482,962,634	$1,799.08
1979	$1,605,937,014	$2,012.11
1980	$1,770,106,286	$2,272.75
1981	$1,954,390,951	$2,591.42
1982	$2,002,064,291	$2,727.43
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06
2005	$8,741,319,455	$10,283.97
2006	$9,189,799,758	$10,706.51
2007	$9,927,670,707	$11,573.55
2008	$10,753,402,866	$12,636.81
2009	$11,117,622,366	$13,082.11

** Includes all expenditures except payments between districts*

HB 2002 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

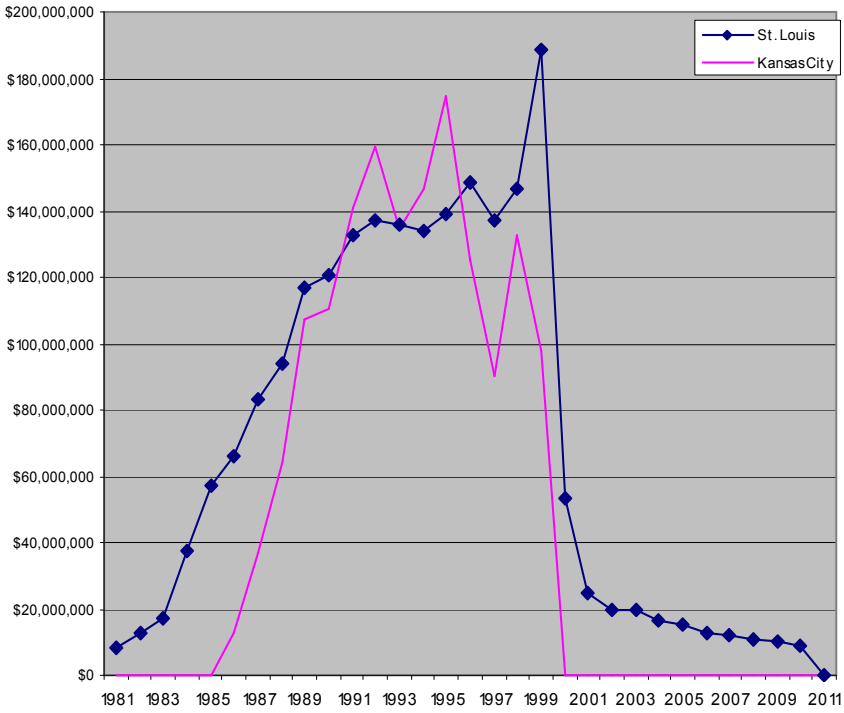
Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2010 budget included $9,000,000 in payments for capital outlays in St. Louis. This amount represents the final desegregation outlay, the FY 2011 budget does not include a desegregation payment.

The following graph and table show the annual expenditures for St. Louis and Kansas City since FY 1981:

Desegregation Payments FY 1981-2011



HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Desegregation Payments FY 1983 - FY 2011

Fiscal Year	St. Louis	Kansas City	Total Payments
1983	$17,189,564	$0	$17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,694	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	188,799,736	97,532,436	286,332,172
2000	53,476,585	0	53,476,585
2001	25,000,000	0	25,000,000
2002	20,000,000	0	20,000,000
2003	20,000,000	0	20,000,000
2004	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
2007	12,000,000	0	12,000,000
2008	11,000,000	0	11,000,000
2009	10,000,000	0	10,000,000
2010	9,000,000	0	9,000,000
2011	0	0	0
TOTAL	$2,098,384,447	$1,532,891,349	$3,631,275,796

Note: In FY 1999 & FY 2000, $25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation

LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2010 Appropriation	FY 2011 Appropriation
DESE - LOTTERY		
Foundation Formula-Equity	$23,157,943	$32,057,943
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	145,000	0
Missouri Virtual Schools	4,800,000	390,000
A+ Schools	21,859,448	0
Map Testing	4,331,325	4,331,325
Character Plus Initiative	774,514	100,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	9,786,539	12,160,473
SUBTOTAL	**$179,434,984**	**$163,619,956**
MDHE - LOTTERY		
Minority Scholarships	$200,000	$169,000
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	0	21,659,448
Four Year Institutions	66,787,825	66,787,825
SUBTOTAL	**$86,356,977**	**$107,985,425**
Other Lottery		
Office of Administration/Misc	$113,525	$113,481
TOTAL OTHER LOTTERY	$113,525	$113,481
LOTTERY GRAND TOTAL	**$265,905,486**	**$271,718,862**
BINGO		
DESE	$1,707,167	$1,701,355
Public Safety	5,000	5,000
BINGO GRAND TOTAL	**$1,712,167**	**$1,706,355**
GAMING		
DESE - Transfer to CTF	$297,314,440	$371,308,000
DESE - Transfer to Schools First Fund	108,602,556	0
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	5,000	5,000
GAMING GRAND TOTAL	**$406,313,996**	**$371,705,000**
GRAND TOTAL	**$673,931,649**	**$645,130,217**

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$921,114,922	$911,637,406	(1.03%)
Budget Stabilization	146,334,912	39,952,504	(72.70%)
Federal	6,168,003	6,168,003	0%
Other	232,096,466	273,724,914	17.94%
TOTAL	$1,305,714,303	$1,231,482,827	(5.69%)
FTE	75.67	75.67	0%

**No FY 2010 Supplemental*

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
Public Four Year Universities
FFELP Guaranty Loan Administration
University of Missouri Hospital and Clinics
Community Colleges
State Historical Society

Major core changes between FY 2010 and FY 2011 include:

$33,572,812 One-time funding reduction (FBSF)
$13,000,000 Access MO scholarship reduction (GR)
$6,550,000 MU Hospitals and Clinics one-time reduction (FBSF)
$3,447,076 Transfer of A+ Program from DESE (GR)
$21,859,448 Transfer of A+ Program from DESE (Other)
$104,786,639 One-time supplant reduction (FBSF)

Major new decision items include:

$39,952,504 Partial institution stabilization replacement (FBSF)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)

Colleges	FY 2002	FY 2011	FY 11 O(U) FY 02	FY 11 O(U) FY 02 %
Harris-Stowe	$11.26	$10.31	($0.95)	(8.44%)
Lincoln University	19.62	18.75	(0.87)	(4.43%)
Missouri Southern	21.35	24.26	2.91	13.63%
Missouri State	89.22	85.31	(3.91)	(4.38%)
Missouri Western	21.91	22.36	0.45	2.05%
Northwest	32.21	31.38	(0.83)	(2.58%)
Southeast	50.30	46.11	(4.19)	(8.33%)
Truman	46.79	42.81	(3.98)	(8.51%)
Univ. of Central Mo.	61.78	56.57	(5.21)	(8.43%)
Univ. of Missouri	457.05	427.96	(29.09)	(6.36%)
Linn State	5.21	4.96	(0.25)	(4.80%)
TOTAL	$816.70	$770.78	($45.92)	(5.62%)

Community Colleges	FY 2002	FY 2011	FY 11 O(U) FY 02	FY 11 O(U) FY 02%
Crowder	$4.96	$4.68	($0.28)	(5.65%)
East Central	6.03	5.43	(0.60)	(9.95%)
Jefferson	8.84	7.97	(0.87)	(9.84%)
Metro-KC	36.74	33.09	(3.65)	(9.93%)
Mineral Area	5.79	5.22	(0.57)	(9.84%)
Moberly	5.53	5.23	(0.30)	(5.42%)
North Central	2.86	2.58	(0.28)	(9.79%)
Ozarks	10.52	10.67	0.15	1.43%
St. Charles	7.14	8.09	0.95	13.31%
St. Louis	52.83	47.59	(5.24)	(9.92%)
State Fair	6.14	5.53	(0.61)	(9.93%)
Three Rivers	4.73	4.59	(0.14)	(2.96%)
TOTAL	$152.11	$140.67	($11.44)	(7.52%)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Colleges	FTE Enrollment Fall 2009	Headcount Enrollment Fall 2009
Harris-Stowe	1,498	1,886
Lincoln University	2,416	3,309
Missouri Southern	4,531	5,702
Missouri State (incl. West Plains)	17,815	22,498
Missouri Western	4,462	5,704
Northwest Mo. State	5,857	7,073
Southeast	8,367	10,809
Truman	5,511	5,762
University of Central Missouri	8,807	11,187
University of Missouri	53,274	69,378
Linn State Tech. College	1,116	1,142
TOTAL	113,654	144,450

Community Colleges	FTE Enrollment Fall 2009	Headcount Enrollment Fall 2009
Crowder-Neosho	2,833	4,495
East Central-Union	2,696	4,203
Jefferson-Hillsboro	4,026	5,788
Metro-Kansas City	12,036	19,487
Mineral-Flat River	2,650	3,671
Moberly	3,356	4,945
North Central-Trenton	1,208	1,638
Ozarks-Springfield	8,499	12,880
St. Charles-St. Peters	5,122	7,814
St. Louis	17,136	28,009
State Fair-Sedalia	2,972	4,263
Three Rivers	2,501	3,527
TOTAL	65,035	100,720

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$81,169,861	$71,461,586	(11.96%)
Budget Stabilization	2,571,865	0	–
Federal	6,669,721	6,865,545	2.85%
Other	345,649,948	353,363,570	2.18%
TOTAL	$436,061,395	$431,690,701	(1.00%)
FTE	1,460.49	1,418.35	(2.89%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$81,169,861	$71,461,586	(11.96%)
Budget Stabilization	5,546,023	0	–
Federal	6,722,751	6,865,545	2.08%
Other	345,649,948	353,363,570	2.18%
TOTAL	$439,088,583	$431,690,701	(1.68%)
FTE	1,582.96	1,418.35	(10.40%)

Department of Revenue provides funding for the following purposes:

- Highway Collections
- Taxation
- Motor Vehicle & Driver License
- Legal Services
- Refunds and Distributions
- Administration
- Postage
- State Tax Commission
- Assessment Maintenance
- State Lottery Commission

Major core changes between FY 2010 and FY 2011include:

- $1,061,045 Taxation Reduction (GR)
- $363,382 Highway Collections Reduction (GR)
- $217,730 Administration Reduction (GR)
- $3,000,000 Assessment Maintenance Reduction (GR)

Major new decision items include:

- $796,191 Homestead Preservation Tax Credit (GR)
- $8,000,000 Lottery Funds for marketing and promotion for Lottery Commission
- $24,000,000 Lottery Proceeds transfer to Foundation Formula

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2009	FY 2010
Individual Returns:		
Number of Filers*	4,327,432	4,302,538
No. of Returns Filed (All Types)*	3,019,358	2,985,557
No. of Individual Income Refunds	1,885,771	1,775,324
Amount of Refunds	$1,038,077,358	$1,168,833,037
Corporation Returns:		
Number Filed (Declarations)	27,124	24,354
Number Filed (Annual)**	183,792	180,675
Number of Refunds	13,383	12,314
Amount of Refunds	$164,040,814	$214,417,694

** MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form*

***Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)*

SUMMARY OF TAXES ADMINISTERED

Tax	FY 09 Amount Collected*	FY 10 Amount Collected*	Percent Increase/ Decrease
Cigarette	$113,988,090	$11,860,656	(1.87%)
Financial Institutions	7,301,231	11,006,515	50.75%
Fuel	717,026,190	720,777,387	0.52%
Income	6,477,641,980	5,997,433,014	(7.41%)
Insurance	244,499,360	233,637,079	(4.44%)
Local Sales & Use	2,284,307,264	2,298,017,461	0.60%
State Sales & Use	3,061,095,719	2,951,026,637	(3.60%)
Other	388,052,409	405,695,473	4.55%
TOTAL	$13,293,912,243	$12,729,454,222	(4.55%)

**Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies*

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$8,292,923	$15,334,842	84.91%
Budget Stabilization	5,500,000	0	(100%)
Federal	75,123,802	75,181,950	0.08%
Other	2,177,296,168	2,536,127,492	16.48%
TOTAL	$2,266,212,893	$2,626,644,284	15.90%
FTE	6,616.68	6,616.68	0%

**No FY 2010 Supplemental*

Department of Transportation provides funding for the following purposes:

- Highway Maintenance
- Construction, Bond Proceeds & Debt Service
- Transportation Enhancements
- Motorist Assistance
- Motor Carrier Services
- Fringes
- Multimodal Program

Major core changes between FY 2010 and FY 2011 include:

$360,000,000	Core reduction of Series 2009 Bonds (Other)
$5,500,000	Core reduction of Amtrak subsidy (FBSF)
$2,510,527	Core reallocation of Motorist Assistance to Construction (Other)
$414,001	Core reduction of transit assistance (GR & Other)
$975,125	Core reduction of MEHTAP (GR & Other)

Major new decision items include:

$478,522,805	Construction Program (Other)
$153,131,000	Construction bond proceeds (Other)
$87,216,000	Debt service from Road Fund (Other)
$4,600,000	Amtrak (GR), with $5,500,000 (FBSF) core reduction
$3,000,000	KCATA assistance (GR)

Other Departmental Data

	FY 2009	FY 2010
Amtrak ridership	153,482	164,817
Barge tonnage loaded/unloaded at Ports	2,397,364	2,290,447
MEHTAP number of trips provided	4,847,305	unavailable

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$163,643,426	$149,923,090	(8.38%)
Budget Stabilization	7,455,942	528,000	(92.92%)
Federal	72,282,150	72,282,149	0%
Other	62,231,217	63,880,818	2.65%
TOTAL	$305,612,735	$286,614,057	(6.22%)
FTE	2,033.32	2,203.07	8.35%

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$163,643,426	$149,923,090	(8.38%)
Budget Stabilization	7,480,942	528,000	(92.94%)
Federal	72,282,150	72,282,149	0%
Other	62,231,217	63,880,818	2.65%
TOTAL	$305,637,735	$286,614,057	(6.22%)
FTE	2,033.32	2,203.07	8.35%

Office of Administration provides funding for the following divisions and purposes:

- Commissioner's Office
- Information Technology Services
- Purchasing and Materials Management
- Governor's Council on Disability
- Children's Trust Fund Operations
- Facilities Management, Design & Construction
- Board of Public Buildings (BPB) debt
- Accounting
- Budget and Planning
- Personnel
- Ethics Commission
- Regional Planning Commissions

Major core changes between FY 2010 and FY 2011 include:

- $1,430 FMDC consolidation transfer (195 FTE) (Other)
- $3,114,000 One-time fleet replacement reduction (Fed)
- $9,649,919 Board of Public Building debt reduction (GR)

Major new decision items include:

- $1,489,135 ITSD Terradata NDI (GR)
- $596,353 Census preparation (4 FTE) (GR)

HB 2005 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount Issued	Amount Repaid	Outstanding 7/1/10
Series A 2001	$173.9	$41.4	$132.5
Series B 2001 Refunding	83.5	77.3	6.2
Series A 2003	387.4	45.6	341.8
Series A 2006	120.0	8.3	111.7
Total	$764.8	$172.6	$592.2

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is $945 million. While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2020 are as follows (millions of dollars):

Fiscal Year	Amount
2010	$61.3
2011	$51.7
2012	$51.4
2013	$50.9
2014	$48.5
2015	$48.3
2016	$48.0
2017	$47.8
2018	$47.7
2019	$47.6
2020	$47.5

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$579,070,313	$532,813,437	(7.99%)
Budget Stabilization	12,422,275	0	—
Federal	193,301,981	196,247,991	1.52%
Other	170,394,165	170,627,563	0.14%
TOTAL	$955,188,734	$899,688,991	(5.81%)

**No FY 2010 Supplemental*

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation. Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2010 and FY 2011 include:

$39,130,654 Post employee benefit reduction ($15,000,000 GR)
$14,755,358 Deferred compensation elimination ($6,969,082 GR)

Major new decision items include:

$9,915,155 MCHCP core funding increase ($1,925,100 GR)
$29,061,370 MOSERS increase ($15,878,877 GR)

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$9,907,564	$22,847,496	130.61%
Budget Stabilization	37,515,000	-	-
Federal	3,598,225	4,317,568	19.99%
Other	14,121,325	14,518,318	2.81%
TOTAL	$65,142,114	$41,683,382	(36.01%)
FTE	391.06	393.31	0.58%

**No FY 2010 Supplemental*

Department of Agriculture provides funding for the following purposes:

Office of the Director
Biodiesel Producer Incentive Payments
Agriculture Business Development Division
Animal Health Division
Grain Inspection and Warehousing Division
Plant Industries Division
Weights and Measures Division
Missouri State Fair
State Milk Board

Major core changes between FY 2010 and FY 2011 include:

$25,000,000 One-time reduction in Biodiesel (FBSF)
$12,500,000 One-time reduction in Ethanol (FBSF)
$592,032 Core reductions (2.75 FTE) (GR)

Major new decision items include:

$13,387,500 Biodiesel Producer Incentive Payments (GR)
$203,892 Animal Health Division—enhance animal disease control efforts (2.00 FTE) (GR)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$12,053,568	$9,038,406	(25.01%)
Budget Stabilization	730,364	-	-
Federal	42,629,014	44,426,749	4.22%
Other	262,445,420	256,815,232	(2.15%)
TOTAL	$317,858,366	$310,280,387	(2.38%)
FTE	1,795.56	1,782.06	(0.75%)

**No FY 2010 Supplemental*

Department of Natural Resources provides funding for the following purposes:

Department Operations
Soil and Water Conservation
Division of Environmental Quality
Petroleum Storage Tank Insurance Fund
Division of Geology and Land Survey
Environmental Improvement and Energy Resources Authority
Water Resources
Energy Division
Agency Wide Programs
Division of State Parks

Major core changes between FY 2010 and FY 2011 include:

$1,697,500 Reduction of A & E Tax Transfer for Historic Preservation Activities (GR)
$1,234,106 Core Reductions (13.50 FTE) (GR)

Major new decision items include:

$1,322,735 Energy Division (24.00 FTE) (FED)
$870,786 Federal Drinking Water Rules (16.00 FTE) (FED)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 85 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 145,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 15,890,785 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2010, Missouri State Parks received approximately $37.5 million from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

FY 2010

Facility	Total Visitors	County
Lake of the Ozark	1,230,528	Miller/Camden
Table Rock	1,172,270	Stone/Taney
Bennett Springs	821,224	Dallas/Laclede
St. Joe	767,271	St. Francois
Roaring River	614,593	Barry
Castlewood	600,451	St. Louis
Montauk	582,456	Dent
Cuivre River	562,593	Lincoln
Ha Ha Tonka	552,972	Camden
Watkins Woolen Mill	521,942	Clay

HB 2006 - DEPARTMENT OF CONSERVATION

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$0	$0	0%
Other	145,534,841	145,534,841	0%
TOTAL	$145,534,841	$145,534,841	0%
FTE	1,843.81	1,843.81	0%

**No FY 2010 Supplemental*

DEPARTMENT DATA

Department of Conservation provides funding for the following purposes:

- Fisheries
- Forestry
- Wildlife
- Outreach & Education
- Private Land Services
- Protection
- Resource Science
- Human Resources
- Administrative Services & Administration

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$55,133,360	$38,882,809	(29.47%)
Budget Stabilization	18,565,679	-	(100%)
Federal	198,991,112	164,142,199	(17.51%)
Other	65,357,654	53,752,363	(17.76%)
TOTAL	$338,047,805	$256,777,371	(24.04%)
FTE	976.37	967.37	(0.92%)

**No FY 2010 Supplemental*

Department of Economic Development provides funding for the following purposes:

Main Street Program
Business and Community Services Teams
Life Sciences Research Board
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Community Service Commission
Public Service Commission
Downtown Economic Stimulus Act (MODESA)
Delta Regional Authority
Office of Public Counsel
Tax Increment Financing
Bus. Extension Services
Art & Cultural Development
Tourism
MOFAST
Housing Dev. Commission

Major core changes between FY 2010 and FY 2011 include:

$13,580,000 Cultural Partners transfer zeroed (GR)
$13,300,000 Life Sciences Research Board zeroed (Other)
$11,083,939 MJDF transfer reduced (FBSF)
$10,237,234 Core reduction of Tourism transfer (GR & FBSF)
$2,250,000 Core reallocation of MO Partnership to new section (Other)

Major new decision items include:

$7,083,939 MJDF transfer replaced FBSF (GR)
$1,700,000 MJDF transfer replaced FBSF (GR)
$650,000 Foreign offices funding switch from GR to EDAF
$607,609 Finance Team funding switch from GR to EDAF
$500,000 Entrepreneurship training (Other)

HB 2007– DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED

FY 2007 - Actual	
Credits Authorized	$498,703,370
Credits Issued	424,124,064
Credits Redeemed	350,816,014
% credits redeemed of issued*	82.7%
Income Modification and/or Refunds	6,646,873
Total State Cost - FY 2007	**$357,462,887**
FY 2008 - Actual	
Credits Authorized	$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
% credits redeemed of issued*	88.0%
Income Modification and/or Refunds	8,223,972
Total State Cost - FY 2008	**$380,229,162**
FY 2009 - Actual	
Credits Authorized	$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
% credits redeemed of issued*	108.34%
Income Modification and/or Refunds	3,256,808
Total State Cost - FY 2009	**$438,678,840**
FY 2010- Actual	
Credits Authorized	$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
% credits redeemed of issued*	86.98%
Income Modification and/or Refunds	25,887
Total State Cost - FY 2009	**$371,023,630**

**Redeemed credits in any given year may have been issued in a different year depending on the carry-forward provision of the tax credit.*

HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2009, there were 36.6 million visitors to Missouri, 16.3 million of which were from Missouri. For Fiscal Year 2009, taxable sales from the specific SIC codes amounted to $10.1 billion.

FY 2011 Appropriation

Tourism Supplemental Revenue Fund	$13,907,732
Tourism Marketing Fund	15,000
Total	**$13,922,732**
FTE	41.00

HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
Federal	$ 700,000	$1,700,000	142.86%
Other	35,958,839	36,439,040	1.34%
TOTAL	$36,658,839	$38,139,040	4.04%
FTE	545.15	550.15	0.92%

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
Federal	$ 700,000	$ 1,700,000	142.86%
Other	35,963,839	36,439,040	1.32%
TOTAL	$36,663,839	$38,139,040	4.02%
FTE	545.15	550.15	0.92%

Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
State-chartered Financial Institutions Regulation
Professional Registration Administration
Various Professional Boards

Major core changes between FY 2010 and FY 2011 include:

$84,740 One-time reduction of Safe Act implementation (Other)
$31,602 One-time reduction of Finance EE (Other)

Major new decision items include:

$1,000,000 Patient Safety federal grant (FED)
$601,253 Implementation of SB1 (2009) and 5.00 FTE (Other)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$2,254,942	$1,982,423	(12.09%)
Budget Stabilization	0	0	N/A
Federal	47,167,731	47,950,558	1.66%
Other	81,555,533	62,508,565	(23.35%)
TOTAL	$130,978,206	$112,441,546	(14.15%)
FTE	831.86	827.86	(0.48%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$2,254,942	$1,982,423	(12.09%)
Budget Stabilization	1	0	(100%)
Federal	47,167,731	47,950,558	1.66%
Other	81,555,533	62,508,565	(23.35%)
TOTAL	$130,978,207	$112,441,546	(14.15%)
FTE	831.86	827.86	(0.48%)

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Division of Employment Security
Missouri Commission on Human Rights

Major core changes between FY 2010 and FY 2011 include:

$19,215,416 Core reduction of 2nd Injury Fund payments (Other)
$68,636 Fund switched from GR to WC Admin. Fund in On-Site Program and 1.00 FTE
$57,900 Fund switched from GR to WC Admin. Fund in Div. of Labor Standards and 1.00 FTE
$54,358 Core reduction Mine Safety Program (GR)

Major new decision items include:

$54,358 Supplant GR cut in Mine Safety Program with WC Admin. Fund

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$66,264,818	$54,268,676	(18.10%)
Budget Stabilization	1,074,325	0	—
Federal	130,479,901	113,090,687	(13.33%)
Other	313,895,137	356,463,182	13.56%
TOTAL	$511,714,181	$523,822,545	2.37%
FTE	5,032.78	4,973.91	(1.17%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$66,264,818	$54,268,676	(18.10%)
Budget Stabilization	2,174,272	0	—
Federal	130,479,901	113,090,687	(13.33%)
Other	318,103,077	356,463,182	12.06%
TOTAL	$517,022,068	$523,822,545	1.32%
FTE	5,032.78	4,973.91	(1.17%)

Department of Public Safety provides funding for the following purposes:

Capitol Police
Highway Patrol (HP)
Alcohol & Tobacco Control
Gaming Commission
Veterans' Commission & Veterans' Homes
State Emergency Management Agency
Adjutant General (National Guard)
Water Patrol
Fire Safety & Firefighter Training

Major core changes between FY 2010 and FY 2011 include:

$6,000,000 GR reallocated as MO Vet Homes Funds
$1,204,817 Core reduction to Alcohol & Tobacco Control (GR)

Major new decision items include:

$23,251,052 Interoperable Communications (Highway Funds)
$10,689,308 HP fringe benefit costs (Highway & Other Funds)
$900,000 Water Patrol (GR)
$807,160 National Guard tuition assistance (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$604,146,521	$593,435,940	(1.77%)
Budget Stabilization	750,000	0	–
Federal	6,841,995	10,434,834	52.51%
Other	52,824,936	56,163,438	6.32%
TOTAL	$664,563,452	$660,034,212	(0.68%)
FTE	11,323.99	11,151.85	(1.52%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$604,146,521	$593,435,940	(1.77%)
Budget Stabilization	1,030,641	0	–
Federal	6,841,995	10,434,834	52.51%
Other	52,824,936	56,163,438	6.32%
TOTAL	$664,844,093	$660,034,212	(0.72%)
FTE	11,323.99	11,151.85	(1.52%)

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
Adult Institutions (21 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2010 and FY 2011 include:

$5,654,374 Core reduction to prison personal service (GR)
$5,000,000 Core reduction to county reimbursement program (GR)
$1,164,728 Core reduction to overtime (GR)

Major new decision items include:

$7,512,409 Inmate health care contractual cost increase (GR)
$3,592,839 Additional federal grant authority (FED)
$387,400 Inmate food (GR)
$178,000 KC reentry program (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 2002	Estimated FY 2011
Daily Census	29,822	31,268
Annual Cost Per Inmate	$12,966	$16,797
Daily Cost Per Inmate	$35.52	$46.02

FY 2002—FY 2011 Population Comparisons by Institution (FY 2011 as of 6/30/10)

Institution	FY 2002	FY 2011	FY 2011 O(U) 2002
Jefferson City Correctional Center	1,930	1,971	41
Potosi Correctional Center	888	894	6
Algoa Correctional Center	1,537	1,520	(17)
Boonville Correctional Center	1,314	1,294	(20)
Moberly Correctional Center	1,791	1,771	(20)
Missouri Eastern Correctional Center	1,100	1,093	(7)
Central Missouri Correctional Center	994	0	(994)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,634	1,434	(200)
Chillicothe Correctional Center	522	905	383
Ozark Correctional Center	690	643	(47)
Western Missouri Correctional Center	2,618	1,952	(666)
Northeast Correctional Center	1,960	1,943	(17)
Tipton Correctional Center	1,088	1,182	94
Farmington Correctional Center	2,524	2,620	96
West. Rec'pt. & Diag. Correctional Center	2,003	1,957	(46)
Fulton Reception and Diagnostic Center	2,143	1,448	(695)
Maryville Treatment Center	525	525	0
Crossroads Correctional Center	1,450	1,468	18
South Central Correctional Center	1,556	1,609	53
Southeast Correctional Center	895	1,575	680
East. Rec'pt. and Diag. Correctional Center	0	2,614	2,614
Half-way House—Adult Institutions	0	0	0
Total Adult Institutions	29,162	30,418	1,256
Probation & Parole			
Field Supervision (Excluding CRCs)	62,980	73,218	10,238
St. Louis Community Release Center	377	473	96
Kansas City Community Release Center	283	321	38
Total - Probation and Parole	63,640	74,012	10,372
GRAND TOTAL	92,802	104,430	11,628

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$594,823,914	$575,426,388	(3.29%)
Budget Stabilization	5,891,995	-	-
Federal	568,563,321	578,775,972	1.80%
Other	42,271,054	44,827,524	6.05%
TOTAL	$1,211,550,284	$1,199,029,884	(1.03%)
FTE	8,291.79	7,873.94	(5.04%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$594,823,914	$575,426,388	(3.26%)
Budget Stabilization	8,204,488	-	-
Federal	569,560,022	578,775,972	1.62%
Other	43,796,538	44,827,524	2.35%
TOTAL	$1,216,384,962	$1,199,029,884	(1.43%)
FTE	8,291.79	7,873.94	(5.04%)

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
Division of Comprehensive Psychiatric Services
Division of Developmental Disabilities

Major core changes between FY 2010 and FY 2011 include:

$24,965,919 Core Reductions (343.06FTE) (GR)

Implemented budgetary changes needed to facilitate the transition of Nevada Rehabilitation Center and Southeast Mo. Residential Services (SEMORS) from ICR MR funded programs to Medicaid Waiver funded community programs

Major new decision items include:

$5,609,316 Caseload Growth Cost-to-Continue (GR)
$1,040,088 MSOTC Expansion (20.10FTE) (GR)
$571,113 Increased Medical Costs (GR)
$512,735 Increased Medication Costs (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

	FY 2002	*FY 2010	**FY 2011 Estimated
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,468	4,138	3,000
Purchase of Services Clients	49,774	55,191	55,000
Community Psy. Rehab (CPR)	23,516	42,869	44,000
Targeted Case Management (TCM)	14,129	16,022	14,000
Supported Community Living	6,741	5,262	5,000
Unduplicated CPS Clients	65,262	75,838	75,000
Division of Developmental Disabilities			
Inpatient Services	1,284	695	650
Outpatient Services	13,043	13,428	13,248
Purchase of Services Clients	11,603	9,497	9,497
Community Placement Clients	5,222	5,988	6,033
Total DD Clients	31,152	29,608	29,608

** Reflects preliminary client counts as of September 2, 2010 for CPS clients.*

*** Reflects a projected client count*

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$247,247,017	$247,405,720	0.06%
Budget Stabilization	2,027,500	-	-
Federal	619,002,497	647,854,155	4.66%
Other	24,275,597	25,644,597	5.64%
TOTAL	$892,552,611	$920,904,472	3.18%
FTE	1,893.77	1,833.65	(3.17%)

Fund	FY 2010 with Supplemental	FY 2010 After Veto	% Change
General Revenue	$247,247,017	$247,405,720	0.06%
Budget Stabilization	21,919,379	-	-
Federal	654,643,504	647,854,155	(1.04%)
Other	24,275,598	25,644,597	5.64%)
TOTAL	$948,085,498	$920,904,472	(2.87%)
FTE	1,893.77	1,833.65	(3.17%)

Department of Health & Senior Services provides funding for the following purposes:

Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2010 and FY 2011 include:

$11,762,852 Other Core Reductions (75.12 FTE) (GR)
$6,412,547 Reduction to Non-Medicaid Home & Comm. Services (GR)
$1,192,546 Reduction to Division of Licensure & Regulation (GR)
$160,868 Reduction to AAA Grants (GR)

Major new decision items include:

$16,541,356 Medicaid Home & Comm. Services Cost-to-Continue (GR)
$1,000,000 AHEC Restoration (FBSF)
$127,500 Naturally Occurring Retirement Centers (GR)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	FY 2002	FY 2009	FY 2010
Vaccine doses provided through Vaccines for Children (VFC) Prog.	1,053,239	1,316,553	1,384,736
Immunization rates for children under two	67.0%	65.7%	(1)
State Health Lab			
Specimens	not available	384,007	362,671(2)
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	4,432	5,686	6,078
Counseling/Testing	53,233	28,077	30,080
Medications	1,949	2,2122,376	
Women Infants and Children (WIC)			
Average Monthly Participants (3)	128,028	150,014	151,102(2)
Special Health Care Needs Children served	3,950	3,714	3,439
Family Planning Clients (4)	27,233	-0-	-0-

(1) FY 2009 data not available until October 2009. This data is published by the federal government on a calendar year basis.

(2) FY 2010 data is estimated; actual units will not be available until November 2010.

(3) Data based on federal fiscal year.

(4) Funding eliminated for this program in FY 2004.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2010 After Veto	FY 2011 After Veto	% Change
General Revenue	$1,516,013,903	$1,458,352,466	(3.80%)
Budget Stabilization	2,587,500	-	-
Federal	3,998,634,263	4,011,581,216	0.32%
Other	1,945,406,004	2,186,658,673	12.40%
TOTAL	$7,462,641,670	$7,656,592,355	2.60%
FTE	8,093.20	7,759.68	(4.12%)

Fund	FY 2010 with Supplemental	FY 2011 After Veto	% Change
General Revenue	$1,516,013,903	$1,458,352,466	(3.80%)
Budget Stabilization	80,077,992	-	-
Federal	4,106,416,730	4,011,581,216	(2.31%)
Other	1,960,806,004	2,186,658,673	11.52%
TOTAL	$7,663,314,629	$7,656,592,355	(0.09%)
FTE	8,093.20	7,759.68	(4.12%)

Department of Social Services provides funding for the following purposes:

Family Support Division
Children's Division
Division of Youth Services
MO HealthNet Division

Major core changes between FY 2010 and FY 2011 include:

$218,623,240 Core Reductions (160.29 F.T.E.) (GR)

Major new decision items include:

$74,484,726 Cost-to-Continue Medicaid Program (GR)
$44,208,303 FMAP Adjustment (GR)
$30,602,676 MO HealthNet Caseload Growth (GR)

Temporary Assistance

	FY 2002	FY 2010
Families Receiving	48,992	41,658
Persons Receiving	131,291	106,886
Avg. Payment/Family	236	$239
Avg. Payment/Persons	$88	$93
Expenditures	$138,571,505	$120,294,228

Food Stamps

Families Receiving	215,351	398,979
Persons Receiving	501,986	882,521

MO HealthNet

Recipients	727,906	931,707
Eligibles	870,824	878,361
Expenditures	$4,067,833,255	$6,387,588,748

Caseload counts represent average monthly count for the fiscal year

2010 data is based on draft information for Annual Reports

HB 2011—DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET- FY 2011 New Decision Items

	General Revenue	Federal	Other	Total
Replace Managed Care Prov Tax			$7,443,750	$7,443,750
Caseload Growth	$30,602,676	$66,179,938	481,357	97,263,971
Medicare Premium Incr.	7,918,579	13,829,466	-	21,748,045
Hospice Rate Increase	79,831	140,790	-	220,621
FMAP Adjustment	44,020,052	188,251	-	44,208,303
Pharmacy Reimb. Allowance	-	-	66,329,214	66,329,214
Increase FRA Authority	-	-	63,329,394	66,329,394
IGR Safety Net Incr. Authority		16,605,748	4,048,801	20,654,549
Pharmacy PMPM	3,357,127	26,005,126	11,726,256	41,088,509
Pharmacy Reimb. Allowance	-	-	21,753,508	21,753,508
Cyber/Access Pick-Up	-	-	2,187,500	2,187,500
IGT DMH		112,898,554	65,731,662	178,630,216
Cost-Cont. Medicaid Programs	74,484,726	147,597,076	6,449,467	228,531,269
Ambulance Reimb. Allowance	-	20,685	20,685	41,370
Ambulance Reimb. Methodology	-	1,844,213	1,072,605	2,916,818
Fund Switch to Life Science	-	-	5,000,000	5,000,000
Fund Switch to MO Rx	-	-	6,500,000	6,500,000
Reallocation of FRA Section	-	-	36,800,000	36,800,000
DMH Add'l Local Tax Match	-	305,703	175,000	480,703
DMH Caseload Growth	5,609,316	9,798,776	-	15,408,092
DMH FMAP	3,283,827	-	100,228	3,384,055
DMH Fed. Auth. From ICF/MR	-	1,288,413	-	1,288,413
DMH Bellfontaine	-	350,000	-	350,000
DMH DD Pool Transition	-	131,795	-	181,795
DMH MO HealthNet Partnership Tech.	-	-	750,000	750,000
DMH Lincoln County	-	87,344	50,000	137,344
DMH St. Charles County	-	87,344	50,000	137,344
DMH Emmaus Homes Rate Incr.	400,000	-	-	400,000
DHSS FMAP	2,818,660	-	-	2,818,660
DHSS MO HealthNet CTC	16,541,356	28,895,687	-	45,437,043
Total	$189,116,150	$426,254,909	$299,999,427	$915,370,486

HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$48,189,352	$45,840,381	(4.87%)
Budget Stabilization	1,100,000	0	—
Federal	23,621,404	22,484,598	(4.81%)
Other	45,512,192	43,993,721	(3.34%)
TOTAL	$118,422,948	$112,318,700	(5.15%)
FTE	987.02	992.02	0.51%

**No FY 2010 Supplemental*

House Bill 2012 provides funding for the Statewide Elected Officials including the following:

Governor	Lt. Governor	Secretary of State
Attorney General	Auditor	Treasurer

Major core changes between FY 2010 and FY 2011 include:

$500,000	One time printing Official Manual (Sec. of State) (GR)
$1,107,500	Core Reduction to State Library Networking Transfer (Sec. of State) (GR)
5%	Core Reduction from Elected Officials office operations (GR)
$300,000	Reduction for Veteran's Remembrance Program (Lt. Gov) (GR)
$400,455	Reduction in Aid Public Libraries (Sec. of State) (GR)
$500,000	Reduction in Library Networking Program from Non-resident Athletes and Entertainers Taxes (Sec. of State)

HB 2012 - JUDICIARY

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$162,749,121	169,074,144	3.89%
Budget Stabilization	6,647,949	0	–
Federal	10,408,187	10,408,187	0%
Other	10,292,941	10,292,942	0%
TOTAL	$190,098,198	$189,775,273	(0.17%)
FTE	3,406.05	3,406.05	0%

** No FY 2010 Supplemental*

House Bill 2012 provides funding for Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2010 and FY 2011include:

$6,325,023 Core reductions (FBSF)

Major new decision items include:

$6,325,023 Backfill FBSF core reductions (GR)

HB 2012 - PUBLIC DEFENDER

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$34,207,100	$34,707,100	1.46%
Federal	125,000	125,000	0%
Other	2,980,263	2,980,263	0%
TOTAL	$37,312,363	$37,812,363	1.34%
FTE	572.13	572.13	0%

** No FY 2010 Supplemental*

DEPARTMENT DATA

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

Major core changes between FY 2010 and FY 2011 include:

None

Major new decision items include:

$500,000 E&E for contractual legal counsel (GR)

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2010* After Veto	FY 2011 After Veto	% Change
General Revenue	$34,373,472	$33,213,211	(3.48%)
Budget Stabilization	344,597	-	-
Other	292,255	292,255	0%
TOTAL	$35,010,324	$33,505,466	(4.30%)
FTE	711.34	688.17	(3.26%)

**No FY 2010 Supplemental*

House Bill 2012 provides funding for the General Assembly including the following:

Senate
House of Representatives
MO Commission on Interstate Cooperation
Legislative Research
Interim Committees of the General Assembly

Major core changes between FY 2010 and FY 2011 include:

$344,597	Core Reduction of Organizational Dues (FBSF)
$242,535	Elimination of Legislative Budget Office (GR)
$150,000	Senate added for Redistricting Costs (GR)
$471,129	Reduction from Senator's Mileage and Senate Contingent Expenses (GR)
$150,000	House will absorb for Redistricting Costs (GR)
$547,354	Reduction from House members Expense Vouchers ($800 to $700) and 20 FTE from House Contingent Expenses (GR)
$1,200,000	Reduction to print revised statute books (GR)
$50,243	Reduction to Committee on Legislative Research and Interim Committee Expenses (GR)

HB 2013- STATEWIDE REAL ESTATE

Fund	FY 2010 After Veto*	FY 2011 After Veto	% Change
General Revenue	$108,829,275	$112,267,504	3.16%
Federal	23,507,968	23,195,547	(1.33%)
Other	13,099,626	12,931,904	(1.28%)
TOTAL	$145,436,869	$148,394,955	2.03%

**No FY 2010 Supplemental*

Major core changes between FY 2010 and FY 2011 include:

$1,347,080 DESE maintenance consolidation transfer (GR)
$8,395,521 Mental Health maintenance consolidation transfer (GR)

Major new decision items include:

$2,541,795 FMDC fringe increase ($1,704,642 GR)

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2007 combined all costs into House Bill 13. In FY 2008 further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2011 the state leases more than 500 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.5 million square feet. The state also operates 45 state owned facilities totaling 3.7 million square feet of office, lab and storage space, as well as 18 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 2013) included in the budget for FY 2011 are as follows:

FY 2011 After Veto	
General Revenue	$112,267,504
Federal Funds	23,195,547
Other Funds	12,931,904
TOTAL	$148,394,955

CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2010-2011 Capital Improvements budget:

HB 22 - Capital Improvements, Maintenance and Repair, Grants, Land Improvements or Acquisitions - Two Year (Year 1 - FY 2010)

General Revenue	$36,712,614
Budget Stabilization	284,900,842
Federal Funds	16,703,326
Other Funds	51,633,240
TOTAL	$389,950,022

HB 22 - Capital Improvements, Maintenance and Repair, Grants, Land Improvements or Acquisitions - Two Year (Year 2 - FY 2011)

General Revenue	$72,000,000
Budget Stabilization	20,344,716
Federal Funds	163,243
Other Funds	35,953,056
TOTAL	$128,461,015

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2008 Annual Report. Copies are available by calling (573) 522-7984.

Joint Committee On Capital Improvements and Leases Oversight Staff

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GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is $1 of the $2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other $1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

The first $500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. If the remaining net proceeds are equal to or less than $28 million, then the following transfers are authorized in this order: $4.5 million to the Access Missouri Financial Assistance Fund (AMFA), $3 million to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), $3 million to the Missouri National Guard Trust Fund (MNGT), and the remaining to the Early Childhood Development, Education and Care Fund (ECDEC). If net proceeds are greater than $28 million, additional transfers to the AMFA Fund ($500,000), VCCIT Fund ($3 million), and MNGT Fund ($1 million) are allowed by statute. Any remaining net proceeds are transferred to the ECDEC Fund until the transfer total to the ECDEC Fund reaches $29,898,622 at which point HB 1893 (2010) requires the next $1.2 million of net proceeds be equally divided between the ECDEC and VCCIT Funds. Any net proceeds remaining after that would be transferred to the ECDEC Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	$8,408,536					$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	$3,000,000	$4,500,000	$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
Totals	**$149,190,043**	**$43,000,000**	**$57,500,000**	**$367,105,950**	**$3,830,578**	**$626,626,571**

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO

FY 1989 - FY 2010

Fiscal Year	COLA	Within Grade	Medical Contribution*
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1%+$400	0	$224.04
1995	3%+$200	0	$237.00
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade 1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries not greater than $40,000		$480.00
2005	$1,200	0	$471.00
2006	0	0	$508.00
2007	4%	0	$548.00
2008	3%	0	$550.00
2009	3%	0	$540.00
2010	0	0	$776.00
2011	0	0	$712.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received $10 per month flexible benefits.

**Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS*

FY 2005 *pay plan exceptions include:*

Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the $1,200 annual adjustment. Employees in certain job classes whose shift starts between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received $150 plus the $1,200.

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO
FY 1989 - FY 2011

FY 2007 *pay plan adjustments recommended in addition to the 4% COLA:*

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses -Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

FY 2008 *pay plan adjustments recommended in addition to the 3% COLA:*

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive $1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of $2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

FY 2009 *pay plan adjustments recommended in addition to the 3% COLA:*

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

Calendar of Actions on FY 2011 Appropriation Bills
95th General Assembly, 2nd Regular Session

January	6	95th General Assembly, 2nd Regular Session begins
February	10	House Introduced House Bills 2001-2013
	16	House Introduced House Bill 2014
March	18	House Third Read and Passed HB 2014
	18	Senate Introduced HB 2014
	25	House Third Read and Passed HBs 2001-2013
	26	Senate Introduced HBs 2001-2013
	30	Senate Third Read and Passed HB 2014
	31	House Introduced HB 2016
April	8	House/Senate TAFP HB 2014
	13	Governor signed HB 2014
	14	Senate Third Read and Passed HBs 2001-2012
	27	House Third Read and Passed HB 2016
	27	Senate Introduced HB 2016
	28	House/Senate TAFP HB 2001
	28	House/Senate TAFP HBs 2002-2010
	29	House/Senate TAFP HBs 2011-2013
May	6	Senate Third Read and Passed HB 2016
	6	House/Senate TAFP HB 2016
	14	95th General Assembly, 2nd Regular Session ends
June	17	Governor signed HBs 2001-2013 and HB 2016
September	15	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

Governor Recommends The Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forwards them to the chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Appropriations committees compile reports on committee recommendations by the end of February.
- Appropriations committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate after being passed by House.

House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
- House passes perfected House committee substitute (or House substitute) bills as amended by floor action and sends to Senate.

Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR	
State Auditor—Susan Montee	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Kelvin Simmons	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Jon Hagler	751-3359
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—David Kerr	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Chris Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Margaret Donnelly	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION	
(Coordinating Board for Higher Education)	
Commissioner's Office—David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION	
Office of the Director—John Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director—Lawrence Rebman	751-9691
DEPARTMENT OF MENTAL HEALTH	
Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director—Kip Stetzler, Acting	751-4732
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director—John Britt	751-5432
DEPARTMENT OF REVENUE	
Office of the Director—Alana Barrag'an-Scott	751-5671
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director—Ron Levy	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director—Kevin Keith, Acting	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director—J. Marty Robinson	526-5210
SUPREME COURT	
Chief Clerk—Tom Simon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Mike Buenger	526-8805

HOUSE APPROPRIATIONS STAFF

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Joe Roberts, Budget Analyst
Mike Price, Budget Analyst
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AGENCY STAFF ASSIGNMENTS

Public Debt ..... Larry Schepker
Department of Elementary & Secondary Education ..... Mike Price
Department of Higher Education ..... Mike Price
Department of Revenue ..... Larry Schepker
Department of Transportation ..... Glenn Fitzgerald
Office of Administration ..... Mike Price
Employee Benefits ..... Mike Price
Department of Agriculture ..... Helen Zimmerman
Department of Conservation ..... Helen Zimmerman
Department of Natural Resources ..... Helen Zimmerman
Department of Economic Development ..... Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration ..... Glenn Fitzgerald
Department of Labor & Industrial Relations ..... Glenn Fitzgerald
Department of Public Safety ..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health .....
Department of Health & Senior Services .....
Department of Social Services .....
Elected Officials ..... Larry Schepker
Judiciary ..... Joe Roberts
Public Defender ..... Joe Roberts
General Assembly ..... Larry Schepker
Leasing ..... Mike Price
Emergency Appropriations ..... All Staff
Reappropriations & Capital Improvements ..... Joe Roberts

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

( ) - Negative Numbers
AAA - Area Agencies on Aging
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children
BCS - Business and Community Services
COLA - Cost of Living Adjustment
DESE - Department of Elementary and Secondary Education
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E & E - Expense and Equipment
EDAF - Economic Development Advancement Fund
eMINTS-Enhancing Missouri's Instructional Network Teaching Strategies
FBSF—Federal Budget Stabilization Fund
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GR - General Revenue Fund
ITSD - Information Technology Services Division
MAP - Missouri Assessment Placement
MAWD - Medical Assistance for the Working Disabled
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MODESA—Missouri Downtown Economic Stimulus Act
MOFAST-Missouri Federal and State Technology Partnership Program
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
M/R - Maintenance and Repair
MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri
OA - Office of Administration
O (U) - Over (Under)
PACE - Programs For All-Inclusive Care For the Elderly
PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health Education Centers
SCHIP - State Children's Health Insurance Program
TAFP - Truly Agreed and Finally Passed
TIF—Tax Increment Financing

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